



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 10 Daniels

#### 0194 Scobey K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$110,364.54	\$110,364.54	\$0.00	\$55,182.27
This Month's Payment - sent to Daniels County				\$55,182.27
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$396,550.21	\$396,550.21	\$0.00	\$118,965.06
This Month's Payment - sent to Daniels County				\$118,965.06
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$13,227.78	\$13,227.78	\$0.00	\$3,968.33
This Month's Payment - sent to Daniels County				\$3,968.33
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$60,173.30	\$60,173.30	\$0.00	\$18,051.99
This Month's Payment - sent to Daniels County				\$18,051.99
<b>District Totals:</b>				<b>\$196,167.65</b>



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## May Payment

### FY2016-17

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#### 10 Daniels

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$110,364.54	\$110,364.54	\$0.00	\$55,182.27
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$396,550.21	\$396,550.21	\$0.00	\$118,965.06
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$13,227.78	\$13,227.78	\$0.00	\$3,968.33
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$60,173.30	\$60,173.30	\$0.00	\$18,051.99
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$35,010.13	\$35,010.13	\$0.00	\$17,505.06
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$31,035.50	\$31,035.50	\$0.00	\$15,517.75
<b>County Totals</b>				<b>\$229,190.46</b>

#### 10 Daniels

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$196,167.65
Coop Payment	\$0.00
County Payment	\$33,022.81
<b>This Month's Payment</b>	<b>\$229,190.46</b>